

**BARRIO LOGAN**  
**FUND 79520/SAP #400128 - Established 2/12/02**  
**As of September 30, 2015**

TOTAL REVENUES (Including Interest): **\$3,781,637**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
ABE00001	ADA Improvements	0	8,960	
B13010	Traffic Signal Modifications T-5, 4 locations	58,666	300,000	
B13026	32nd Street & Normal School Road, curbs & audibles	8,041	8,041	
B13031	Pedestrian ramps, various locations	84,235	84,235	
B14053	Siva & Main curb ramps	107,020	233,764	
B15005	Traffic Signal Upgrade: 32nd St & Norman Scott Road	1,729	300,000	
S13003	Chicano Park ADA upgrades	126,544	950,000	
S15002	ADA Improvements & Expansion of Paradise Senior Center, P2	30,412	700,000	
S15013	New Fire Station #7: Land, F1	0	850,000	
	Administration Costs (2002 to Present)	<u>243,648</u>	271,311	
	<b>Average Admin Cost per Year:</b>	<b>\$18,742</b>	\$660,294	
			<b>Funds Budgeted</b>	<b>\$3,706,311</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$75,326</b>

**Projects Pending Council Approval/Adjustments**

FY 2016	Administration	5,000
FY 2017	Curb Ramps, 2 locations	60,000

TOTAL PENDING/ADJUSTMENTS **\$65,000**

**FUND BALANCE:** **\$10,326**  
**As of September 30, 2015**

**Note:**

*Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.*

**Public Facilities Financing Plan**

PFFP Year: Fiscal Year 2014 (September 2013)

Current Fee: \$12,818 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684

Supervisor: Scott Mercer